

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/02/2024	08:02:58	801	375	CHIX	606175208931332000
23/02/2024	08:02:58	400	375	CHIX	606175208931332000
23/02/2024	08:02:58	736	375	XLON	592101458444721000
23/02/2024	08:12:44	1597	375	XLON	592101458444936000
23/02/2024	08:12:44	736	375	CHIX	606175208931540000
23/02/2024	08:17:31	956	374.8	XLON	592101458445048000
23/02/2024	08:31:46	500	374.4	XLON	592101458445383000
23/02/2024	08:31:46	876	374.4	XLON	592101458445383000
23/02/2024	08:31:46	849	374.4	CHIX	606175208931973000
23/02/2024	08:35:50	732	374.2	XLON	592101458445487000
23/02/2024	08:35:50	160	374.2	XLON	592101458445487000
23/02/2024	08:46:05	186	372.8	XLON	606175208932294000
23/02/2024	08:54:51	272	373.4	CHIX	606175208932481000
23/02/2024	08:54:51	736	373.4	XLON	592101458445909000
23/02/2024	08:54:51	924	373.4	CHIX	606175208932481000
23/02/2024	09:06:24	893	373.2	XLON	592101458446200000
23/02/2024	09:06:24	192	373.2	XLON	606175208932763000
23/02/2024	09:06:24	640	373.2	XLON	606175208932763000
23/02/2024	09:13:22	914	373	XLON	606175208932922000
23/02/2024	09:13:22	483	373	XLON	606175208932922000
23/02/2024	09:23:54	1428	371.8	XLON	592101458446622000
23/02/2024	09:38:45	626	371.6	XLON	606175208933529000
23/02/2024	09:48:03	783	373.2	XLON	592101458447203000
23/02/2024	09:48:03	1570	373.2	XLON	606175208933732000
23/02/2024	09:48:03	656	373.2	XLON	606175208933732000
23/02/2024	09:52:32	889	372.6	XLON	592101458447302000
23/02/2024	09:56:09	373	372.4	XLON	592101458447371000
23/02/2024	09:58:45	539	372.4	XLON	592101458447428000
23/02/2024	10:02:42	22	372.2	XLON	606175208934031000
23/02/2024	10:02:42	1188	372.2	XLON	606175208934031000
23/02/2024	10:12:51	1642	373.2	XLON	592101458447740000
23/02/2024	10:16:10	676	372.6	XLON	592101458447804000
23/02/2024	10:17:00	222	372.6	XLON	592101458447821000
23/02/2024	10:23:57	859	372.2	XLON	606175208934474000
23/02/2024	10:34:37	564	372.2	CHIX	592101458448204000
23/02/2024	10:34:37	189	372.2	CHIX	592101458448204000
23/02/2024	10:34:37	736	372.2	XLON	606175208934702000
23/02/2024	10:48:11	1000	371.8	XLON	592101458448496000
23/02/2024	10:48:11	138	371.8	XLON	592101458448496000
23/02/2024	10:48:11	851	371.8	CHIX	606175208934987000
23/02/2024	10:53:29	892	371.2	TRQX	606175208935150000
23/02/2024	11:09:37	530	371.4	XLON	592101458449037000
23/02/2024	11:09:37	266	371.4	XLON	592101458449037000
23/02/2024	11:16:02	17	371.4	XLON	606175208935637000
23/02/2024	11:16:02	2011	371.4	XLON	606175208935637000
23/02/2024	11:25:14	893	371.2	CHIX	592101458449350000
23/02/2024	11:36:37	323	370.8	XLON	606175208936047000
23/02/2024	11:36:37	446	370.8	XLON	606175208936047000
23/02/2024	11:36:37	914	370.8	AQXE	606175208936047000
23/02/2024	11:52:59	723	370	AQXE	606175208936368000
23/02/2024	11:54:20	791	370	XLON	606175208936395000
23/02/2024	12:12:08	1695	370.2	XLON	592101458450314000
23/02/2024	12:12:08	791	370.2	AQXE	592101458450314000
23/02/2024	12:14:26	111	369.6	XLON	606175208936791000
23/02/2024	12:14:26	781	369.6	XLON	606175208936791000
23/02/2024	12:22:38	894	369.4	XLON	606175208936949000
23/02/2024	12:32:47	317	368.8	CHIX	606175208937142000
23/02/2024	12:44:22	57	369.8	XLON	606175208937370000
23/02/2024	12:46:53	767	369.8	XLON	606175208937414000
23/02/2024	12:54:42	3	369.6	CHIX	592101458451167000
23/02/2024	12:59:11	1847	370	XLON	592101458451264000
23/02/2024	12:59:15	273	370.6	XLON	592101458451265000
23/02/2024	12:59:15	49	370.6	XLON	592101458451265000
23/02/2024	12:59:15	414	370.6	XLON	592101458451265000
23/02/2024	13:05:34	91	370.2	XLON	592101458451420000
23/02/2024	13:05:34	500	370.2	XLON	592101458451420000
23/02/2024	13:05:34	1425	370.2	XLON	592101458451420000
23/02/2024	13:17:50	770	370.2	XLON	606175208938062000
23/02/2024	13:19:18	483	370	CHIX	592101458451714000
23/02/2024	13:25:57	366	370.2	XLON	592101458451856000
23/02/2024	13:25:57	455	370.2	XLON	592101458451856000
23/02/2024	13:27:43	287	370	CHIX	592101458451893000
23/02/2024	13:32:29	893	370	XLON	592101458451999000
23/02/2024	13:32:29	868	370	CHIX	592101458451999000
23/02/2024	13:40:10	503	370	XLON	592101458452194000
23/02/2024	13:40:10	300	370	XLON	592101458452194000
23/02/2024	13:53:47	828	369.8	BATE	592101458452542000
23/02/2024	13:58:24	85	370.2	AQXE	592101458452672000
23/02/2024	13:58:24	100	370.2	TRQX	606175208939025000
23/02/2024	13:58:24	646	370.2	TRQX	606175208939025000
23/02/2024	13:58:49	326	369.8	AQXE	592101458452684000
23/02/2024	13:58:49	563	369.8	AQXE	592101458452684000
23/02/2024	13:58:49	377	369.8	TRQX	592101458452684000
23/02/2024	13:58:49	258	369.8	TRQX	592101458452684000
23/02/2024	13:58:49	828	369.8	XLON	592101458452684000
23/02/2024	13:58:49	193	369.8	TRQX	592101458452684000
23/02/2024	14:05:24	895	368.6	AQXE	592101458452861000
23/02/2024	14:15:54	822	368.6	XLON	592101458453119000
23/02/2024	14:15:54	1263	368.6	CHIX	606175208939459000
23/02/2024	14:23:47	500	367.6	XLON	592101458453335000
23/02/2024	14:23:47	391	367.6	XLON	592101458453335000
23/02/2024	14:25:52	453	367.4	XLON	592101458453395000
23/02/2024	14:25:52	443	367.4	XLON	592101458453395000
23/02/2024	14:27:45	394	367.2	XLON	606175208939783000

23/02/2024	14:27:45	503	367.2	XLON	606175208939783000
23/02/2024	14:32:23	895	367.4	XLON	606175208939950000
23/02/2024	14:34:39	897	366.8	XLON	606175208940039000
23/02/2024	14:42:54	3	367.4	AQXE	592101458454021000
23/02/2024	14:42:54	40	367.4	AQXE	592101458454021000
23/02/2024	14:42:54	100	367.4	AQXE	592101458454021000
23/02/2024	14:42:54	366	367.4	AQXE	592101458454021000
23/02/2024	14:42:54	261	367.4	AQXE	592101458454021000
23/02/2024	14:47:18	736	367.8	XLON	592101458454172000
23/02/2024	14:47:18	897	367.8	CHIX	606175208940480000
23/02/2024	14:47:18	379	367.8	CHIX	606175208940480000
23/02/2024	14:47:18	874	367.8	XLON	606175208940480000
23/02/2024	14:52:36	759	367.2	CHIX	592101458454361000
23/02/2024	14:52:36	890	367.2	XLON	606175208940663000
23/02/2024	15:06:38	440	368.2	XLON	592101458454926000
23/02/2024	15:06:38	498	368.2	XLON	592101458454926000
23/02/2024	15:09:46	809	368.6	AQXE	606175208941311000
23/02/2024	15:12:38	807	368.4	AQXE	606175208941413000
23/02/2024	15:14:08	499	368	XLON	592101458455194000
23/02/2024	15:14:08	1904	368	XLON	592101458455194000
23/02/2024	15:14:08	736	368	BATE	606175208941464000
23/02/2024	15:21:45	430	367.6	XLON	592101458455443000
23/02/2024	15:21:45	58	367.6	XLON	592101458455443000
23/02/2024	15:21:45	347	367.6	XLON	592101458455443000
23/02/2024	15:21:45	820	367.6	AQXE	606175208941703000
23/02/2024	15:21:45	81	367.6	AQXE	606175208941703000
23/02/2024	15:22:40	408	367.4	AQXE	606175208941732000
23/02/2024	15:22:50	486	367.4	AQXE	606175208941737000
23/02/2024	15:30:31	690	367.8	CHIX	592101458455717000
23/02/2024	15:30:31	483	367.8	CHIX	592101458455717000
23/02/2024	15:30:31	820	367.8	XLON	606175208941970000
23/02/2024	15:39:42	513	367.4	AQXE	592101458456009000
23/02/2024	15:40:33	873	367.4	TRQX	592101458456037000
23/02/2024	15:40:33	893	367.4	CHIX	592101458456037000
23/02/2024	15:42:00	361	367.4	AQXE	592101458456086000
23/02/2024	15:42:00	873	367.4	AQXE	606175208942329000
23/02/2024	15:46:01	786	367.2	XLON	592101458456211000
23/02/2024	15:46:01	2	367.2	AQXE	606175208942451000
23/02/2024	15:46:01	500	367.2	AQXE	606175208942451000
23/02/2024	15:46:01	398	367.2	AQXE	606175208942451000
23/02/2024	15:51:32	140	366.4	XLON	606175208942635000
23/02/2024	15:52:27	2167	367.4	XLON	606175208942665000
23/02/2024	15:58:42	895	366.8	XLON	606175208942872000
23/02/2024	15:58:42	431	366.8	AQXE	606175208942872000
23/02/2024	15:58:42	26	366.8	AQXE	606175208942872000
23/02/2024	15:58:42	25	366.8	AQXE	606175208942872000
23/02/2024	15:58:42	43	366.8	AQXE	606175208942872000
23/02/2024	15:58:42	241	366.8	AQXE	606175208942872000
23/02/2024	16:04:57	140	366.4	CHIX	606175208943120000
23/02/2024	16:04:57	851	366.4	XLON	592101458456901000
23/02/2024	16:04:57	750	366.4	CHIX	606175208943120000
23/02/2024	16:05:31	852	366.4	AQXE	592101458456927000
23/02/2024	16:06:25	890	366.2	CHIX	606175208943178000
23/02/2024	16:06:36	2	366.2	CHIX	606175208943184000
23/02/2024	16:08:59	557	366.2	XLON	606175208943273000
23/02/2024	16:08:59	327	366.2	XLON	606175208943273000
23/02/2024	16:11:15	903	366.6	XLON	606175208943367000
23/02/2024	16:13:56	909	366.4	XLON	606175208943479000
23/02/2024	16:21:00	417	367.2	CHIX	606175208943806000
23/02/2024	16:21:00	432	367.2	CHIX	606175208943806000
23/02/2024	16:23:26	16	367.6	CHIX	592101458457723000
23/02/2024	16:23:26	835	367.6	CHIX	592101458457723000
23/02/2024	16:24:15	159	367.2	CHIX	606175208943950000
23/02/2024	16:24:15	1691	367.2	CHIX	606175208943950000
23/02/2024	16:24:15	1034	367.2	CHIX	606175208943950000
23/02/2024	16:25:35	431	367	XLON	592101458457817000
23/02/2024	16:27:35	472	367	XLON	592101458457885000
23/02/2024	16:27:37	278	367	AQXE	606175208944078000
23/02/2024	16:27:37	326	367	AQXE	606175208944078000